

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/30/2015

City:	Payee	Description	Amount
	Clinton County Treasurer	November 2015 tax receipts for County Property Tax & final 2015 tax roll payment	154,907.67
	Plattsburgh City School District	November 2015 receipts delinquent school taxes for 13/14 (final) & 14/15 rolls	118,856.65
	ProAct, Inc.	Prescription health care cost December 1st - 15th, 2015 - all departments	87,524.35
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	51,335.04
	Medicare Reimbursements -99 retirees	4th Qtr. 2015 Medicare deduction reimbursements (includes 32 spouses)	45,778.30
	Disabled Retirees - (7)	Supplemental allowance costs 207 (a) & (c) - 6 fire & 1 police	17,426.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	11,127.22
	Total Control Systems	Instrumentation preventative maintenance service - WPCP - December 2015	7,958.00
	Taylor Rental Center	Compactor for maintenance & repairs - DPW 1/2 G&W - December 2015	6,140.00
	Ferguson Waterworks #576	Various plumbing parts for inventory & repairs - DPW - December 2015	5,351.33
	Symquest Group Inc.	Kyocera print/scan/fax/copy machine - DPW 1/2 W&S - December 2015	4,999.99
	TM Auto Repair Center Inc.	Vehicle repairs for #281 & #287 batteries & brakes, resp. - Fire Dept. - Dec 2015	2,366.91
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - December 2015	2,059.76
	Glens Falls National Bank	Lock box fees for banking - Data Processing - November 2015	1,991.57
	Westaff	Temporary Typist for permanent clerical absences - Finance - December 2015	1,930.28
	Teldyne ISCO Inc.	CONT GLS sampler controller replacement & supplies - WPCP - December 2015	1,856.70
	High Peaks Fire Apparatus, LLC	Annual pump tests for all four trucks - Fire - November 2015	1,844.00
	FW Webb	Plumbing for chlorination system parts - WPCP - December 2015	1,011.70
	Esposito & Sons Freight Lines, Inc.	Repairs vehicle #282 starter - Fire Dept. - December 2015	977.67
	Others - 83 total others	Various	12,586.52
		Total City	538,029.66
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - transfer to depreciation reserve balance	200,000.00
	WESCO Dist. Inc.	Parts & Supplies for inventory, repairs & maintenance - Nov/Dec 2015	21,300.97
	ProAct, Inc.	Prescription health care cost December 1st - 15th, 2015	13,020.57
	Medicare Reimbursements - 19 retirees	4th Qtr. 2015 Medicare deduction reimbursements (includes 10 spouses)	9,755.70
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,636.86
	PLM Electric Power Eng.	Engineering services for SL substations for UFLS requirements - December 2015	5,828.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,822.83
	Luck Brothers Inc.	Crane rental & operator for Pine St. & Skyway substation equip. lifts - Dec 2015	2,360.00
	General Roofing Contractors, LLC	Two transmission substation roof replacements - December 2015	2,250.00
	Concrete Building Supply	Electrical Vault and cover for Imperial Mill work order - December 2015	1,851.06
	Consolidated Electrical Dist., Inc.	10 ten foot Hapco mast arms for inventory - December 2015	1,264.20
	Dival Safety	26 traffic safety reflective vests with stenciling - December 2015	1,204.32
	Purchase Power	Postage purchases for mailing system shared departments - December 2015	1,000.00
	Others - 27 others	Various	5,057.50
		Total MLD	275,352.01
Specials:			
	Capital Expenditures	\$6.3k streets, \$24.6k sewer, \$13k water sys., \$51.9k retaining wall, \$4.2k Marina, \$2.2k bldgs.	102,289.32
		Total Specials	102,289.32
	Gross Total		\$ 915,670.99
	Less: Inter-Fund Transactions		200,000.00
	Total Net Expenditures		<u>\$ 715,670.99</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	188	352
	Base Hourly & Salary	126,042.18	\$ 11,243,061.85
	Overtime, Standby & Shift Differentials	10,041.95 7.97%	990,097.35 8.81%
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Fisher \$9.5k, Edwards \$10.3k, Shields \$599, Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3k) 39,378.29 31.24%	1,948,509.50 17.33%
	Sick, Bereavement Leave	4,093.29 3.25%	522,960.59 4.65%
	Longevity - AFSCME weekly \$2.3k	Mgt. bal. \$76.6k (YTD 1st 1/2 mgt. \$73.7k) 1,817.05 1.44%	264,699.31 2.35%
	Higher Class Pay	2,460.24 1.95%	51,991.98 0.46%
	Sick Leave Buyout	0.00%	38,071.91 0.339%
	Health Insurance Buyout	YTD (All depts. - only MLD paid in arrears)	49,507.96 0.44%
	Clothing/Uniform Allow - PD, MLD	Police clothing (YTD MLD clothing & Police clothing 1st half & uniform)	71,862.50 0.64%
	College Degree Allowances	Police college degree allowance	15,450.00 0.14%
	Severance - sick leave time	(YTD Payout - Fisher \$3.2k, Edwards \$46.2k, Wilson \$627, Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	228,306.14 2.03%
	Retroactive Pay		-
	Grand Total	<u>\$ 183,833.00</u>	<u>\$ 15,424,519.09</u>
	Overtime, Standby & Shift Diff	Police \$ 3,257.63 32.44%	\$ 316,805.68 32.00%
		Fire - 0.00%	248,099.45 25.06%
		DPW 2,354.02 23.44%	141,386.28 14.28%
		MLD 1,462.06 14.56%	134,811.79 13.62%
		Other City Depts. 990.15 9.86%	73,868.25 7.46%
		WPCP 1,782.62 17.75%	68,130.74 6.88%
		Library 195.47 1.95%	6,995.16 0.71%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,041.95</u>	<u>\$ 990,097.35</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 12/30/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	239,760.88	316,805.68	(77,044.80)
Fire	175,000.00	174,825.64	248,099.45	(73,273.81)
DPW	228,597.00	228,369.24	141,386.28	86,982.96
MLD	169,600.00	169,431.02	134,811.79	34,619.23
Other City	60,704.00	60,643.52	73,868.25	(13,224.73)
WPCP	87,993.00	87,905.33	68,130.74	19,774.59
Library	<u>3,500.00</u>	<u>3,496.51</u>	<u>6,995.16</u>	<u>(3,498.65)</u>
Total	<u><u>965,394.00</u></u>	<u><u>964,432.13</u></u>	<u><u>990,097.35</u></u>	<u><u>(25,665.22)</u></u>